

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0536 Alder Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,970.67	\$34,485.35	\$34,485.32	\$6,897.07
This Month's Payment - sent to Madison County				\$6,897.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$3,169.00	\$3,169.00	\$633.80
This Month's Payment - sent to Madison County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$981.47	\$490.75	\$490.72	\$98.15
This Month's Payment - sent to Madison County				\$98.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$403.75	\$201.90	\$201.85	\$40.38
This Month's Payment - sent to Madison County				\$40.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$386.84	\$193.40	\$193.44	\$38.68
This Month's Payment - sent to Madison County				\$38.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Madison County				\$20.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,248.44	\$624.20	\$624.24	\$124.84
This Month's Payment - sent to Madison County				\$124.84

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#### 0536 Alder Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,862.35	\$1,431.20	\$1,431.15	\$286.24
This Month's Payment - sent to Madison County				\$286.24
<b>District Totals:</b>				\$8,140.06

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#### 28 Madison

#### 0537 Sheridan Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$426,586.40	\$213,293.20	\$213,293.20	\$42,658.64
This Month's Payment - sent to Madison County				\$42,658.64
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,857.56	\$21,428.80	\$21,428.76	\$4,285.76
This Month's Payment - sent to Madison County				\$4,285.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,430.26	\$2,715.15	\$2,715.11	\$543.03
This Month's Payment - sent to Madison County				\$543.03
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,890.00	\$1,445.00	\$1,445.00	\$289.00
This Month's Payment - sent to Madison County				\$289.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,768.96	\$1,384.50	\$1,384.46	\$276.90
This Month's Payment - sent to Madison County				\$276.90
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$731.50	\$731.50	\$146.30
This Month's Payment - sent to Madison County				\$146.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,721.63	\$3,860.80	\$3,860.83	\$772.16
This Month's Payment - sent to Madison County				\$772.16

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#### 0537 Sheridan Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,370.50	\$11,185.25	\$11,185.25	\$2,237.05
This Month's Payment - sent to Madison County				\$2,237.05
<b>District Totals:</b>				<b>\$51,208.84</b>

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#### 0538 Sheridan H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$310,629.24	\$155,314.60	\$155,314.64	\$31,062.92
This Month's Payment - sent to Madison County				\$31,062.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,078.74	\$14,539.35	\$14,539.39	\$2,907.87
This Month's Payment - sent to Madison County				\$2,907.87
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,417.78	\$708.90	\$708.88	\$141.78
This Month's Payment - sent to Madison County				\$141.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,190.00	\$595.00	\$595.00	\$119.00
This Month's Payment - sent to Madison County				\$119.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,140.16	\$570.10	\$570.06	\$114.02
This Month's Payment - sent to Madison County				\$114.02
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Madison County				\$62.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,622.69	\$2,811.35	\$2,811.34	\$562.27
This Month's Payment - sent to Madison County				\$562.27

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## January Payment

### FY2016-17

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#### 28 Madison

#### 0538 Sheridan H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,058.68	\$7,029.35	\$7,029.33	\$1,405.87
This Month's Payment - sent to Madison County				\$1,405.87
<b>District Totals:</b>				\$36,376.43

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## January Payment

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#### 28 Madison

#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$893,995.76	\$446,997.90	\$446,997.86	\$89,399.58
This Month's Payment - sent to Madison County				\$89,399.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$75,824.66	\$37,912.35	\$37,912.31	\$7,582.47
This Month's Payment - sent to Madison County				\$7,582.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,564.31	\$2,782.15	\$2,782.16	\$556.43
This Month's Payment - sent to Madison County				\$556.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,206.25	\$2,603.15	\$2,603.10	\$520.63
This Month's Payment - sent to Madison County				\$520.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,988.20	\$2,494.10	\$2,494.10	\$498.82
This Month's Payment - sent to Madison County				\$498.82
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$627.00	\$627.00	\$125.40
This Month's Payment - sent to Madison County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,182.20	\$8,091.10	\$8,091.10	\$1,618.22
This Month's Payment - sent to Madison County				\$1,618.22

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#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,263.94	\$19,631.95	\$19,631.99	\$3,926.39
This Month's Payment - sent to Madison County				\$3,926.39
<b>District Totals:</b>				\$104,227.94



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#### 28 Madison

#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$443,069.43	\$221,534.70	\$221,534.73	\$44,306.94
This Month's Payment - sent to Madison County				\$44,306.94
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,108.99	\$18,554.50	\$18,554.49	\$3,710.90
This Month's Payment - sent to Madison County				\$3,710.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,570.13	\$1,785.05	\$1,785.08	\$357.01
This Month's Payment - sent to Madison County				\$357.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,785.00	\$892.50	\$892.50	\$178.50
This Month's Payment - sent to Madison County				\$178.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,710.24	\$855.10	\$855.14	\$171.02
This Month's Payment - sent to Madison County				\$171.02
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,019.99	\$4,010.00	\$4,009.99	\$802.00
This Month's Payment - sent to Madison County				\$802.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,621.86	\$7,310.95	\$7,310.91	\$1,462.19

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## January Payment

### FY2016-17

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#### 28 Madison

#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$1,462.19
<b>District Totals:</b>				<b>\$50,988.56</b>

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## January Payment

### FY2016-17

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#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,195,467.53	\$597,733.75	\$597,733.78	\$119,546.75
This Month's Payment - sent to Madison County				\$119,546.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$107,565.37	\$53,782.70	\$53,782.67	\$10,756.54
This Month's Payment - sent to Madison County				\$10,756.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,792.18	\$3,396.10	\$3,396.08	\$679.22
This Month's Payment - sent to Madison County				\$679.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,692.50	\$3,846.25	\$3,846.25	\$769.25
This Month's Payment - sent to Madison County				\$769.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,370.32	\$3,685.15	\$3,685.17	\$737.03
This Month's Payment - sent to Madison County				\$737.03
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$940.50	\$940.50	\$188.10
This Month's Payment - sent to Madison County				\$188.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,639.13	\$10,819.55	\$10,819.58	\$2,163.91
This Month's Payment - sent to Madison County				\$2,163.91

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$53,782.05	\$26,891.05	\$26,891.00	\$5,378.21
This Month's Payment - sent to Madison County				\$5,378.21
<b>District Totals:</b>				\$140,219.01

# Payment Report

## January Payment

### FY2016-17

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28 Madison

#### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,338,719.03	\$1,669,359.50	\$1,669,359.53	\$333,871.90
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$298,773.32	\$149,386.70	\$149,386.62	\$29,877.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$23,756.13	\$11,878.10	\$11,878.03	\$2,375.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$19,167.50	\$9,583.80	\$9,583.70	\$1,916.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$18,364.72	\$9,182.35	\$9,182.37	\$1,836.47
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,434.00	\$2,717.00	\$2,717.00	\$543.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$60,434.08	\$30,217.00	\$30,217.08	\$6,043.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$146,959.38	\$73,479.75	\$73,479.63	\$14,695.95
<b>County Totals</b>				\$391,160.84

# Payment Report

## January Payment

### FY2016-17

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#### 28 Madison

Elementary Payment	\$59,348.90
High School Payment	\$36,376.43
K12 Payment	\$295,435.51
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$391,160.84